

HOUSING FINANCE AUTHORITY OF LEON COUNTY
YTD BUDGET V. ACTUAL 9-30-18

		FY 17-18 BUDGET	FY 17-18 ACTUAL	ACTUAL v. BUDGET
INCOME				
SINGLE FAMILY	ESCAMBIA COUNTY LOAN PARTICIPATION FEES	\$ 15,000	\$ 13,514.15	90%
MULTI-FAMILY	LAKES AT SAN MARCOS ANNUAL FEE	\$ 32,000	\$ 32,159.24	100%
OTHER	REVENUE FROM SALE OF LAND PARCELS	\$ 5,000	\$ 2,400.00	48%
INTEREST	INTEREST	\$ 1,320	\$ 15,209.63	1152%
TOTAL		\$ 53,320	\$ 63,283.02	119%
EXPENSES				
OPERATING	PROFESSIONAL SERVICES			
	<i>Administrator</i>	\$ (51,333)	\$ (51,208.29)	100%
	<i>Legal</i>	\$ (30,000)	\$ (14,985.92)	50%
	INSURANCE	\$ (3,600)	\$ (3,543.49)	98%
	POSTAGE	\$ (100)		0%
	PRINTING/BINDING	\$ (2,277)	\$ (1,064.05)	47%
	PROMOTIONAL	\$ (7,500)	\$ (5,024.31)	67%
	OTHER CHARGES (Includes SEE and Bank Fees)	\$ (3,000)	\$ (2,771.90)	92%
	OFFICE SUPPLIES	\$ (500)	\$ (285.16)	57%
	OPERATING SUPPLIES	\$ (2,270)	\$ (1,572.40)	69%
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS	\$ (1,000)	\$ (675.00)	68%
TRAVEL	TRAVEL/ PER DIEM/TRAINING	\$ (9,000)	\$ (8,689.04)	97%
HOUSING RELATED ACTIVITIES	LAWNCARE/MAINTENANCE	\$ (500)		0%
HOUSING ACTIVITIES	EMERGENCY REPAIRS	\$ (24,000)	\$ (23,898.57)	100%
	REHABILITATION (2 HOMES)	\$ (12,163)	\$ (12,163.00)	100%
TOTAL		\$ (147,244)	\$ (125,881.13)	85%
		\$ (93,924)	\$ (62,598.11)	67%

10-25-17: Payment of \$30,097.96 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid receivable to cash

9-22-17: \$500 Payment from Mark Hendrickson to open checking account; reimbursed 10-16-17

11-16-17: \$35 Bank charge for debit card; reversed same day

4-24-18: Payment of \$2,861 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid receivable to cash